COLLECTIVE EXHIBIT B

Sheriff's Administration Offices CIB# 19GS0017 **Date** 2/19/2020 **CAPITAL PROJECT NAME:** Sheriff - Administrative Offices - Construction PROJECT DESCRIPTION: Phase 2 Construction funding request for Sheriff's Administration Offices PROJECT FUNDING HISTORY Resolution # Account String Total Allocated * 40017 10403017.507999.0.0.0.40017.010.0.0.0 RS2016-245 20,000,000 RS2017-963 40118 10406118.507999.0.0.0.40118.010.0.0.0 1,000,000 RS2017-963 40118 10407118.507999.0.0.0.40118.010.0.0 0 1,550,000 less any Contingency Will this allocation complete the funding for this project? Yes If Yes, what is the anticipated date to close-out the project? Jul-21 If No, when is additional funding anticipated? (Phased project) See note below PROJECT COST ITEMIZATION: BL2019-77: 5.04.150 Cost Itemization for capital projects. A, The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable: **Land Acquisition** 0.00 **Environmental Compliance** 230,000.00 **Temporary Relocation** 160,000.00 Architectural Engineering 235,000.00 Design 0.00 Construction 13,555,000.00 Furniture, Fixtures & Equipment 700.000.00 Infrastructure Improvement 1,200,000.00 **New and Supporting Technology** 0.00 Utility-Relocation, Misc. Costs, etc. 800,000.00 Other Anticipated Project Costs * 320,000.00 **Total Funding Request** 17,200,000.00 * Details of Other Anticipated Project Costs: Materials testing, commissioning and consulting NOTE: Due to delay in funding of this request and awarding key subcontracts, there is a risk of cost and schedule impacts, but the goal is to manage these risks within the budget. **ESTIMATED OPERATING BUDGET IMPACT:** Amount? 0.00 What Fiscal Year will this Impact Operating Budget? **Details - On Impact to Operating Budget** There is not an impact to the operating budget.

	ex (CJC) - Clos	eout		CIB # <u>10FI0</u> Date <u>2/19/2</u>
CAPITAL PROJECT NAME:	Criminal Justice	Complex - Closeou	ut	
PROJECT DESCRIPTION:	Capital Continge	ncy Funds for Gen	eral Government Projects	
PROJECT FUNDING HISTOR	V D!!	·		22/00/1/1/10/20/00/00/00/00/00/00/00/00/00/00/00/00
PROJECT FUNDING HISTOR	RS2015-1500	Fund #	Account String 16.507999.0.0.0.40016.010.0	Total Allocated *
	RS2016-245		17.507999.0.0.0.40016.010.0	
	RS2017-963		18.507999.0.0.0.40118.010.0	
	RS2017-963		18.507999.0.0.0.40118.010.0	
	RS2018-1454		19,507999.0.0.0.40119.010.0.	
	K32010-1454	40119 104011	19,507999.0,0.0,40119,010,0.	.0.0 10,000,000 * less any Contingency
	Will this allocati	on complete the t	funding for this project?	Yes
	If Yes, what is th	e anticipated dat	e to close-out the project? anticipated? (Phased projec	·f)
	market cost escalat	ion, including, but no 1	form shall itemize the present va It limited to, the following costs, a	0.00
	market cost escalat	ion, including, but no nompliance cation gineering es & Equipment provement	form shall itemize the present va	nlue full projected costs, allowing for local is applicable:
	Land Acquisition Environmental C Temporary Reloc Architectural Eng Design Construction Furniture, Fixture Infrastructure Im	ion, including, but no nompliance cation gineering es & Equipment provement ting Technology	form shall itemize the present va t limited to, the following costs, a	0.00
	Land Acquisition Environmental C Temporary Reloc Architectural Eng Design Construction Furniture, Fixture Infrastructure Im New and Suppor	ion, including, but no nompliance cation gineering es & Equipment provement ting Technology n, Misc. Costs, etc	form shall itemize the present va t limited to, the following costs, a	0.00
* Details	Land Acquisition Environmental C Temporary Reloc Architectural Eng Design Construction Furniture, Fixture Infrastructure Im New and Suppor Utility-Relocation	ion, including, but no nompliance cation gineering es & Equipment provement ting Technology n, Misc. Costs, etc	form shall itemize the present va t limited to, the following costs, a Total Funding Request	0.00
	Market cost escalate Land Acquisition Environmental C Temporary Reloc Architectural Eng Design Construction Furniture, Fixture Infrastructure Im New and Suppor Utility-Relocation Other Anticipated	ion, including, but no nompliance cation gineering es & Equipment provement ting Technology n, Misc. Costs, etc	form shall itemize the present va t limited to, the following costs, a Total Funding Request	0.00
* Details STIMATED OPERATING BUD	Market cost escalate market cost escalate Environmental Contention Temporary Relocation Persign Construction Furniture, Fixture Infrastructure Im New and Support Utility-Relocation Other Anticipated of Other Anticipated GET IMPACT:	ion, including, but no nompliance cation gineering es & Equipment provement ting Technology n, Misc. Costs, etc d Project Costs *	form shall itemize the present va t limited to, the following costs, a Total Funding Request	0.00
	Land Acquisition Environmental C Temporary Reloc Architectural Eng Design Construction Furniture, Fixture Infrastructure Im New and Suppor Utility-Relocation Other Anticipated of Other Anticipa	ion, including, but not not not not not not not not not no	form shall itemize the present valid limited to, the following costs, at limited to, the following Request Total Funding Request Amount?	0.00

Form Prepared By: John Hudson / Nancy Whittemore

Finance - Tornado Dama	<u>ge runas</u>			CIB # Date	20GS0003 3/13/2020
CAPITAL PROJECT NAME:	TORNADO DAMAGE FUNDS - G	ENERAL GOVERNMENT PR	OJECTS		
PROJECT DESCRIPTION:	Tornado Damage Funds for Gene	ral Government Projects			
	To made Jamaage Fands (8)				
PROJECT FUNDING HISTORY	Resolution # Fund #	Account String		Total Allo	cated *
		N/A			
				* less any Cor	ntingency
	Will this allocation complete the	funding for this project?		TBI	D
	If Yes, what is the anticipated da			A 51 A	
	If No, when is additional funding	anticipated? (Phased proje	ect)	After Asses	sment
	Capital Project Cost Itemization Form value greater than \$5,000,000.00. Suc local market cost escalation, including, Land Acquisition Environmental Compliance Temporary Relocation Architectural & Engineering Design Construction Furniture, Fixtures & Equipment Infrastructure Improvement New and Supporting Technology Utility-Relocation, Misc. Costs, e	h form shall itemize the present of but not limited to, the following of tc. Total Funding Request	value full projected	6,092	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
* Details	of Other Anticipated Project Cos	\$11.528M in total alloca Government properties estimates at this time to	General Service		
ESTIMATED OPERATING BUD	GET IMPACT:				
	What Fiscal Year will this Im	Amount? pact Operating Budget?			
Details - On Impact to O	perating Budget				

Form Prepared By:

Greg McClarin - Finance/OMB

Public Works - Paving Progra	<u>am</u>		CIB # Date	06PW0011 2/19/2020
CAPITAL PROJECT NAME: Pavi	ng Program			
PROJECT DESCRIPTION: ROBI				
repa	away maintenance for reconst	ruction, resurfacing, paving, p	reservation, marking and ten	nporary
PROJECT FUNDING HISTORY Res	solution# Fund#	Account String	Total Allo	antail t
	018-1454 40119	42401119		0.000.000
	017-713 40018	42401018		5,000,000
	016-245 40017	42402017		5,000,000
J. Co.	710240 40017	72402017	* less eny Cor	
If Yes	this allocation complete the s, what is the anticipated da when is additional funding	funding for this project? te to close-out the project? anticipated? (Phased projec		No 2/31/2020 ping need
PROJECT COST ITEMIZATION:				
Capite value ; merke	il Project Cost Itemization Form to greater than \$5,000,000.00. Suci	for capital projects. A. The Dapi o be completed for all proposed o of form shall itamize the present va of limited to, the following costs, a	apital projects with an estimate	d total g for local
	-			0.00
	onmental Compliance			0.00
-	orary Relocation			0.00
	tectural Engineering			
Desig				
	truction		5,947	7,614.00
	lure, Fixtures & Equipment			0.00
Infras	tructure improvement			0.00
	and Supporting Technology			0.00
Utility	-Relocation, Misc. Costs, et	c.	52	2,386,00
Other	Anticipated Project Costs *	_		
		Total Funding Request	6,000	00.000
* Details of Oth	er Anticipated Project Cost	9:		
ESTIMATED OPERATING BUDGET IM	PACT:		F	
w	hat Fiscal Year will this imp	Amount? act Operating Budget?		0.00 N/A
Details - On Impact to Operation	ng Budget			

Police - Tactical Oper Section - Helicopters

CIB#

18PD0004

Date

te <u>2/19/2</u>020

CAPITAL PROJECT NAME:

"Tactical Operation Section - Helicopters"

PROJECT DESCRIPTION:

Purchase 2 Utility helicopters. The MNPD Aviation Unit mission could increase to include Search & Rescue, assist the NFD with a bambi bucket for fires, and deployment of tactical personnel. This is a phased project with the purchase of 2 helicopters first year followed by 1 additional helicopter the second year.

PROJECT FUNDING HISTORY Resolution # Fund # Account String Total Allocated *

N/A

* less any Contingency

Will this allocation complete the funding for this project? If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project) No Phased - FY21-22

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition
Environmental Compliance
Temporary Relocation
Architectural Engineering
Design
Construction
Furniture, Fixtures & Equipment
Infrastructure Improvement
New and Supporting Technology
Utility-Relocation, Misc. Costs, etc.

 0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Other Anticipated Project Costs *

Total Funding Request

12,000,000.00
12,000,000.00

* Details of Other Anticipated Project Costs:

2 helicopters at approximately \$6,000,000 each built to spec for law enforcement missions to include search and rescue. Cost would include intial training for pilots and mechanics.

ESTIMATED OPERATING BUDGET IMPACT:

Amount? What Fiscal Year will this Impact Operating Budget?

25,000.00 FY20-21

Details - On Impact to Operating Budget

Additional training - Search and Rescue \$25k Additional funding requested for the first year which would reduce once all personnel are fully trained and we have in-house instructors.

Form Prepared By:

Lieutenant Mickey Yentes

(615) 862-7628

MNPS - Goodlettsville Elementary - Replacement CIB# 04BE0014 Date 2/20/2020 **CAPITAL PROJECT NAME:** Goodlettsville Elementary Replacement Replacement School Building for Goodlettsville Elementary School PROJECT DESCRIPTION: PROJECT FUNDING HISTORY: Resolution # Fund# **Account String** Total Allocated * less any Contingency Will this allocation complete the funding for this project? Yes If Yes, what is the anticipated date to close-out the project? Dec-23 If No, when is additional funding anticipated? (Phased project) PROJECT COST ITEMIZATION: BL2019-77: 5.04.150 Cost Itemization for capital projects. A The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable: **Land Acquisition** 0.00 **Environmental Compliance** 68.000.00 **Temporary Relocation** 0.00 **Architectural Engineering** 1,000,000.00 Design 0.00 Construction 16,000,000.00 Furniture, Fixtures & Equipment 1,500,000.00 Infrastructure Improvement 0.00 **New and Supporting Technology** 1,000,000.00 Utility-Relocation, Misc. Costs, etc. 50,000.00 Other Anticipated Project Costs * 3,242,000.00 **Total Funding Request** 22,860,000.00 * Details of Other Anticipated Project Costs: Site Survey, Soil Investigation, Commissioning, Project Management, Printing, Security Cameras, Burglar Alarm, Abatement, Special Inspections, Project Contingency **ESTIMATED OPERATING BUDGET IMPACT:** Amount? 0.00 What Fiscal Year will this Impact Operating Budget? FY23-24 **Details - On Impact to Operating Budget** A new school building will require less maintenance. We foresee a reallocation of maintennace resources to other needs across the district. Actual operating budget impact can not be quantified until project completion.

Form Prepared By: David Proffitt

MNPS - Tech - Facility Infrastructure Improvement

CIB #

17BE0001 2/19/2020

CAPITAL PROJECT NAME:

TECHNOLOGY - FACILITY INFRASTRUCTURE IMPROVEMENT PROJECTS

PROJECT DESCRIPTION:

District Technology Including: Student And Staff Personal Computers, Software Maintenance, Telephone Upgrades, Network Upgrades, Instructional Software, Administrative Hardware And Software Upgrades

PROJECT FUNDING HISTORY

Y Resolution #	Fund#	Account String	Total Allocated *
RS2017-963	45118	80409118.507999.0.0.0.45118.080.0.0.0.	1,925,000
RS2017-713	45018	80417018.507999 0.0 0 45018 080.0.0 0	1,000,000

^{*} less any Contingency

Will this allocation complete the funding for this project? If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project)

No	
Revolving / Reoccurring	g

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition
Environmental Compliance
Temporary Relocation
Architectural Engineering
Design
Construction
Furniture, Fixtures & Equipment
Infrastructure Improvement
New and Supporting Technology
Utility-Relocation, Misc. Costs, etc.

 0.00
0.00
0.00
0.00
0.00
0.00
0.00
338,100.00
6,561,900.00
0.00

Other Anticipated Project Costs *

Total Funding Request

0.00
6,900,000.00

* Details of Other Anticipated Project Costs:

The infrastructure cost will be to replace aging network equipment and will be part of a match MNPS must make to use federal Erate dollars for network upgrades.

The remainder will be used to refresh aging student laptops, teacher laptops, and to implement other components of the district's five-year plan.

ESTIMATED OPERATING BUDGET IMPACT:

Amount? What Fiscal Year will this Impact Operating Budget?

	0.00
Ongoing reoccurring	expense

Details - On Impact to Operating Budget

These technologies can be deployed with existing staff and contracted project resources that are included in this capital request.

Form Prepared By: Ken Stark

MNPS - Misc. District-Wid	de Projects				CIB # Date	18BE0019 2/19/2020
CAPITAL PROJECT NAME:	MNDC District	Mids Dusingto				
THE PROPERTY HAME.	MNPS - District-	vvide Projects				
PROJECT DESCRIPTION:	Miscellaneous D Replacement, B	District-Wide Project Uilding Energy Up	cts [Electrical Upgrades, HVA grades, etc.]	C Upgrades, Roo	of Repair /	
PROJECT FUNDING HISTORY	Resolution #	Resolution # Fund # Account String			Total Allocated *	
					* less any Con	lingency
	Will this allocat	ion complete the	funding for this project?		No	
	If Yes, what is to	he anticipated da	te to close-out the project?			
	If No, when is a	dditional funding	anticipated? (Phased proje	ect)	Reoccuring annua	al needs
	Project Cost Itemiz greater than \$5,00 market cost escala Land Acquisitio Environmental (Temporary Relo Architectural En Design Construction Furniture, Fixtur Infrastructure In New and Suppor Utility-Relocatio	ation Form to be con 0,000,00. Such form tion, including, but n n Compliance cation igineering	tc.	projects with an es full projected costs	timated total va , allowing for load 1,240 29,760	lue
* Details (of Other Anticipa	ated Project Cost	s:			
ESTIMATED OPERATING BUDG	ET IMPACT:					
	What Fiscal	Year will this Imp	Amount? pact Operating Budget?	FY 2021		0.00
Details - On Impact to Op		This cap replaced and service repair/m	pital funding for defered maint ments will relieve general ope vice costs which in turn allow paintenance needs in the distr be quantified until project con	tenance and buil rational budget to resources to be rict. Actual opera	by reducing re redirected to	pairs other

Form Prepared By: David Proffitt

MNPS - Tornado Damage	Funds				CIB # Date	18BE0019 3/13/2020
					Date	3/13/2020
CAPITAL PROJECT NAME:	TORNADO DA	MAGE FUNDS - MNI	PS PROJECTS			
	TORNADO DAMAGE FUNDS - MNPS PROJECTS					
PROJECT DESCRIPTION:	Tornado Dama	ge Funds for MNPS I	Projects			
PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String		Total Allo	cated *
			N/A			
					* less any Cor	ntingency
	Will this alloca	tion complete the fi	unding for this project?	1	ТВ	D]
	If Yes, what is	the anticipated date	to close-out the project?			
	If No, when is a	additional funding a	inticipated? (Phased projec	ct)	After Asses	sment
	•					
PROJECT COST ITEMIZATION	-,*	1 150 Cost Itemization t	or capital projects. A. The Depa	artment of Finance	shall develo	n a
	Capital Project Co	ost Itemization Form to	be completed for all proposed c	apital projects witi	h an estimate	d total
			form shall itemize the present vi ut not limited to, the following co			g for
		. •	at not minious to, the renewing of	otto, de applicable		1
	Land Acquisition Environmental					0.00
	Temporary Rele	ocation				0.00
	Architectural & Design	Engineering				0.00
	Construction					0.00
		res & Equipment				0.00
	Infrastructure In New and Support	mprovement orting Technology				0.00
		on, Misc. Costs, etc				0.00
	Other Anticipat	ed Project Costs *			6.380	0.000.00
			Total Funding Request			0.000.00
* Details	of Other Anticip	oated Project Costs	1			
			Meigs Magnet damage i			
			Other projects to be dete is completed.	ermined after as	sessment by	WINPS
			· ·			
ESTIMATED OPERATING BUD	GET IMPACT:					
	What Fisca	al Year will this Imp	Amount? act Operating Budget?			
Details - On Impact to O	perating Rudge	et [
Form Prepared By:	David Prof	Fitt		-		

Form Prepared By: